

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
June 25, 2007

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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: June 28, 2007
Maturity Date: September 27, 2007
CUSIP Number: 912795A35

High Rate: 4.685% Investment Rate 1/: 4.820% Price: 98.815736

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 98.10%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,461,665	\$ 11,305,790
Noncompetitive	1,707,155	1,707,155
FIMA (noncompetitive)	987,200	987,200
SUBTOTAL	41,156,020	14,000,145 2/
Federal Reserve	7,873,850	7,873,850
TOTAL	\$ 49,029,870	\$ 21,873,995

Median rate 4.670%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,156,020 / 14,000,145 = 2.94

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,322,053,000